

## DR-2 Disclosure Summary Page

DR-2

<b>Adair County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Adair	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/13/2016 1:21:41 PM	
<b>Committee Code:</b>	9001	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Brown	<b>First Name:</b>	Vicki	<b>MI:</b>	
<b>Address:</b>	PO Box 165				
<b>City:</b>	Fontanelle	<b>State:</b>	IA	<b>Zip Code:</b>	50846
<b>Phone:</b>	641-745-5965				
<b>E-Mail:</b>	vmensing@iowatelecom.net				

## Chairperson

<b>Last Name:</b>	Frederick	<b>First Name:</b>	Ryan	<b>MI:</b>	
<b>Address:</b>	3079 Jackson St. Ext. PO Box 94				
<b>City:</b>	Orient	<b>State:</b>	IA	<b>Zip Code:</b>	50858
<b>Phone:</b>	641-745-7769				
<b>E-Mail:</b>	ryanwfrederick@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$3,340.71</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,637.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,977.71</b>
<b>Schedule B: Expenditure Total</b>	\$1,403.57
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,574.14</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check #	Unitemized	None	\$1,237.00	
Caucus Buck Bags					
3/12/2016	Check #	Unitemized	None	\$350.00	
7 delegate fees@ \$50.00 each					
4/4/2016	Check #	Unitemized	N/A	\$50.00	
1 delegate fee					

<b>Total Regular Contributions</b>	<b>\$1,637.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,637.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Adair County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2016	Check # Unitemized	The Old Hotel (Hotel Greenfield) 110 E Iowa St. Greenfield, IA 50849	Miscellaneous or Unitemized	\$60.00
After caucus party/rent				
2/2/2016	Check # 1400	Adair County Free Press PO Box 148 Greenfield, IA 50849	Advertising	\$70.00
Caucus Ads(1/20/16 & 1/27/16)				
2/2/2016	Check # 1399	Fontanelle Observer PO Box 248 Fontanelle, IA 50846	Advertising	\$70.00
Caucus ads (1/20/16 & 1/27/16)				
2/4/2016	Check # Unitemized	Nodaway Valley Community Schools 410 NW 2nd St. Greenfield, IA 50849	Miscellaneous or Unitemized	\$150.00
donation for use of school for caucus				
2/4/2016	Check # 1402	The Adair News PO Box 8 Adair, IA 50002	Advertising	\$214.50
caucus ads				
2/4/2016	Check # 1401	The Stuart Herald BOX 608 Stuart, IA 50250	Advertising	\$220.00
caucus ads				
2/11/2016	Check # 1404	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Printing & Reproduction	\$108.27
paper and printing for caucus.				
3/3/2016	Check # Unitemized	Colors Floral and Home Deco 342 Public Square Greenfield, IA 50849	Miscellaneous or Unitemized	\$42.80
flowers for Yvonne Schildberg funeral				
3/12/2016	Check # Unitemized	City of Greenfield 202 S 1st St. Greenfield, IA 50849	Miscellaneous or Unitemized	\$20.00
rent for city hall for county convention				
3/15/2016	Check # Unitemized	Republican Party of Iowa 621 E 9th St. Des Moines, IA 50309	Miscellaneous or Unitemized	\$400.00
8 delegate fees @ \$50.00 each				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/10/2016	Check # 1407	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Meals Reimbursement	\$48.00
6 lunches @ District Convention				

<b>Total Amount</b>	<b>\$1,403.57</b>
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